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A / P Warrant

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Warrant 401

Jrnl	Description	Check	Month	Account	Invoice Description	Proj	Reference	Amount	Encumbrance
00092	ADMIRAL FIRE & SAFETY, INC.								
0033	SUPPLIES/UNIFORM	5783	01		FIRE DEPARTMENT SUPPLIES		240273	87.95	0.00
					E 15-01-10-50				
					Public Safet / Fire Dept. - Supplies / Uniform				
					Invoice Total-			87.95	
0033	SUPPLIES/UNIFORM	5783	01		FIRE DEPARTMENT SUPPLIES		240274	95.95	0.00
					E 15-01-10-50				
					Public Safet / Fire Dept. - Supplies / Uniform				
					Invoice Total-			95.95	
					Vendor Total-			183.90	
00025	BAKER & TAYLOR BOOKS-510486								
0033	BOOKS	5784	01		BOOKS		5018698902	130.87	0.00
					E 25-01-10-90				
					Community Se / Library - Supplies / Books & Maga				
					Vendor Total-			130.87	
00085	CENTRAL MAINE POWER CO.								
0033	HOSAC	5785	01		LIGHTS		712001934325	47.54	0.00
					E 15-01-30-40				
					Public Safet / Fire Dept. - Professional / Hosac Tower				
					Vendor Total-			47.54	
00833	CHARTER COMMUNICATIONS								
0033	BROADBAND HIGH SPEED	5786	01		BROADBAND HIGH SPEED		145808001011424	119.98	0.00
					E 02-20-35-36				
					Administrati / Administrati - Contracted S / Contract Ser				
					Invoice Total-			119.98	
0033	BROADBAND HIGH SPEED	5786	01		BROADBAND HIGH SPEED		142881501011424	101.99	0.00
					E 02-20-35-36				
					Administrati / Administrati - Contracted S / Contract Ser				
					Invoice Total-			101.99	
					Vendor Total-			221.97	
01857	DRUMMONDWOODSUM								
0033	LEGAL SERVICES	5787	01		PROFESSIONAL SERVICES		844304	969.76	0.00
					E 02-05-30-01				
					Administrati / Legal/Profes - Professional / Legal				
					Vendor Total-			969.76	
00108	ELECTION SYSTEMS & SOFTWARE								
0033	SUPPLIES	5788	01		ELECTION SUPPLIES		CD2074431	1,648.66	0.00
					E 02-04-10-01				
					Administrati / Elections - Supplies / SUPPLIES/MIS				
					Invoice Total-			1,648.66	
0033	SUPPLIES	5788	01		ELECTION SUPPLIES		CD2074432	4.35	0.00
					E 02-04-10-01				
					Administrati / Elections - Supplies / SUPPLIES/MIS				
					Invoice Total-			4.35	
					Vendor Total-			1,653.01	
150	JENSEN BAIRD								
0033	LEGAL SERVICES	5789	01		LEGAL SERVICES		331955	1,050.00	0.00
					E 02-05-30-01				
					Administrati / Legal/Profes - Professional / Legal				
					Vendor Total-			1,050.00	
4	JOHN E. O'DONNELL & ASSOCIATES								
33		5790	01		REVENUE				

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Description	Check	Month	Account	Invoice Description	Proj	Reference	Amount	Encumbrance
REVALUATION 2024			E 02-11-05-01				75,775.00	0.00
Administrati / Re-evaluatio - BUDGET / USE OF FB							75,775.00	
Vendor Total-								
0033	5791	01	E 02-01-10-01	REPLACEMENT CARTRIDGE		55L2432464	87.81	0.00
Administrati / Treasurer - Supplies / SUPPLIES/MIS							87.81	
Vendor Total-								
0033	5792	01	E 15-01-04-01	TOLL VIOLATION		V002088502351	6.00	0.00
Public Safet / Fire Dept. - Travel Expen / Mileage/Tol							6.00	
Vendor Total-								
0033	5793	01	R 99-01-01	EXCISE TAX REFUND		01/17/2024	61.44	0.00
Revenue / Revenues - Auto Excise							61.44	
Vendor Total-								
0033	5794	01	E 20-01-35-15	RECYCLING		45354	396.85	0.00
Waste & Sani / S/R - Contracted S / Recycling							396.85	
Vendor Total-								
0033	5795	01	E 10-01-30-71	ROAD REPAIR		01/15-01/20/24	255.10	0.00
Public Works / Repair Highw - Professional / Heavy Duty							255.10	
Vendor Total-								
0033	5796	01	E 49-01-05-01	INTEREST PAYMENT 1/2024		ACCT 7000066881	6,082.34	0.00
Fire Buildin / Fire Buildin - BUDGET / USE OF FB							6,082.34	
Vendor Total-								
0033	5797	01	E 02-20-30-25	CERTIFICATE OF ABANDONMEN		36/8-DAILY	19.00	0.00
Administrati / Administrati - Professional / Reg of Deeds							19.00	
Vendor Total-								
0033	5798	01	G 1-305-00	MVD REGISTRATIONS		01/19/2024	3,214.19	0.00
Gen Fund / BMV Reg Fee							3,214.19	
Vendor Total-								
0033	5799	01	E 10-10-35-04	sidewalk snow removal		2583	4,000.00	0.00
Public Works / Snow Removal - Contracted S / Wash/Interse							4,000.00	
Invoice Total-								
0033	5799	01	E 10-10-35-04	SALT/SAND		2584	500.00	0.00
Public Works / Snow Removal - Contracted S / Wash/Interse							500.00	
Invoice Total-								

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Description	Check	Month	Account	Invoice Description	Proj	Reference	Encumbrance
						Amount	
						4,500.00	
				Vendor Total-			
02 VISA	5802	01		CALCULATOR		5480305339	0.00
				E 02-08-10-01		98.59	
033				Administrati / Town Clerk - Supplies / SUPPLIES/MIS		98.59	
CALCULATOR				Invoice Total-			
						5882182591	0.00
						33.99	
0033	5802	01		COPY PAPER			
				E 15-01-10-01			
F/D COPPY PAPER				Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS		33.99	
				Invoice Total-			
						5487159007	0.00
						200.70	
0033	5802	01		CALENDAR & TONER CARTRIDG			
				E 02-35-10-01			
TONER CARTRIDGE				Administrati / C.E.O - Supplies / SUPPLIES/MIS		9.26	0.00
				E 02-34-10-01			
2024 CALENDAR				Administrati / Board of App - Supplies / SUPPLIES/MIS		209.96	
				Invoice Total-			
						5035347554	0.00
						33.79	
0033	5802	01		ENVELOPES			
				E 02-20-86-01			
ENVELOPES				Administrati / Administrati - Incidentals / Incidentals		33.79	
				Invoice Total-			
						5041371499	0.00
						9.99	
0033	5802	01		FIRE EXTINGUISHER SIGNS			
				E 02-20-86-01			
FIRE EXTINGUISHER SIGNS				Administrati / Administrati - Incidentals / Incidentals		9.99	
				Invoice Total-			
						5504225190	0.00
						15.09	
0033	5802	01		POSTAGE INK CARTRIDGE			
				E 02-20-86-01			
POSTAGE INK CARTRIDGE				Administrati / Administrati - Incidentals / Incidentals		15.09	
				Invoice Total-			
						2109816613913	0.00
						33.36	
0033	5802	01		VACCUM BAGS			
				E 02-20-86-01			
VACCUM BAGS				Administrati / Administrati - Incidentals / Incidentals		33.36	
				Invoice Total-			
						9917655669	0.00
						47.78	
0033	5802	01		HP 61 INK CARTRIDGES			
				E 02-06-10-01			
INK CARTRIDGE				Administrati / Plan Board - Supplies / SUPPLIES/MIS		47.78	
				Invoice Total-			
						9917655669 ADMI	0.00
						106.78	
0033	5802	01		HP 64XL INK CARTRIDGES			
				E 02-20-86-01			
INK CARTRIDGES				Administrati / Administrati - Incidentals / Incidentals		106.78	
				Invoice Total-			
						8278B001	0.00
						85.47	
0033	5802	01		INK CARTRIDGES F/D			
				E 15-01-10-01			
INK CARTRIDGES BLACK&COLO				Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS		85.47	
				Invoice Total-			
						2660B001AA	0.00
						147.00	
0033	5802	01		MAGENTA TONER CARTRIDGE			
				E 02-35-10-01			
TONER CARTRIDGE				Administrati / C.E.O - Supplies / SUPPLIES/MIS		147.00	
				Invoice Total-			
						9917655729	0.00
						17.39	
0033	5802	01		PENS			
				E 02-35-10-01			
PENS				Administrati / C.E.O - Supplies / SUPPLIES/MIS		17.39	
				Invoice Total-			
						9917715336	0.00
						114.98	
0033	5802	01		PAPER SUPPLIES			
				E 30-01-10-01			
PAPER SUPPLIES							

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Description			Account	Proj		
			Bldsg/Plots / M/B - Supplies / SUPPLIES/MIS			
			Invoice Total-		114.98	
0033	5802	01	WEBSITE	14635075		
WEBSITE			E 02-20-86-01		9.95	0.00
			Administrati / Administrati - Incidentals / Incidentals			
			Invoice Total-		9.95	
0033	5802	01	3 DRAWER FILE CABINETS	3101152438210		
3 DRAWER FILE CABINETS			G 1-300-00		319.96	0.00
			Gen Fund / A/P			
			Invoice Total-		319.96	
0033	5802	01	FLOOR MATS	2103905925787		
FLOOR MATS			G 1-300-00		128.01	0.00
			Gen Fund / A/P			
			Invoice Total-		128.01	
0033	5802	01	OFFICE FURNITURE	3083346146978		
OFFICE FURNITURE			G 1-300-00		1,202.45	0.00
			Gen Fund / A/P			
			Invoice Total-		1,202.45	
0033	5802	01	COMPUTER DESKS	5106734631218		
COMPUTER DESKS			G 1-300-00		3,974.97	0.00
			Gen Fund / A/P			
			Invoice Total-		3,974.97	
0033	5802	01	COPY PAPER	05379650303		
COPY PAPER			E 02-20-86-01		79.98	0.00
			Administrati / Administrati - Incidentals / Incidentals			
			Invoice Total-		79.98	
0033	5802	01	WEBSITE	1466113		
WEBSITE			E 02-20-86-01		3.99	0.00
			Administrati / Administrati - Incidentals / Incidentals			
			Invoice Total-		3.99	
			Vendor Total-		6,673.48	
			Prepaid Total-		0.00	
			Current Total-		101,328.26	
			EFT Total-		0.00	
			Warrant Total-		101,328.26	

BOARD OF SELECTMEN
KATHERINE PROCTOR

Kate Proctor

GIL HARRIS

Gil Harris

WADE E. ANDREWS

W. Andrews

JOHN MEDICI

BRADY A. CONNORS